

# Payment Report

## May Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 54 Wheatland

#### 0945 Harlowton Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$85,718.58	\$85,718.58	\$0.00	\$42,859.29
This Month's Payment - sent to Wheatland County				\$42,859.29
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$92,155.97	\$92,155.97	\$0.00	\$27,646.79
This Month's Payment - sent to Wheatland County				\$27,646.79
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$3,105.08	\$3,105.08	\$0.00	\$931.52
This Month's Payment - sent to Wheatland County				\$931.52
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	\$5,842.65	\$5,842.65	\$0.00	\$1,752.79
This Month's Payment - sent to Wheatland County				\$1,752.79
This Month's Payment for Harlowton Elem				\$73,190.39

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#### 54 Wheatland

#### 0946 Harlowton H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$55,399.67	\$55,399.67	\$0.00	\$16,619.90
This Month's Payment - sent to Wheatland County				\$16,619.90
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2,139.20	\$2,139.20	\$0.00	\$641.76
This Month's Payment - sent to Wheatland County				\$641.76
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	\$12,394.23	\$12,394.23	\$0.00	\$3,718.27
This Month's Payment - sent to Wheatland County				\$3,718.27
This Month's Payment for Harlowton H S				\$20,979.93

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#### 0947 Shawmut Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$2,557.63	\$2,557.63	\$0.00	\$767.29
This Month's Payment - sent to Wheatland County				\$767.29
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$1,143.23	\$1,143.23	\$0.00	\$342.97
This Month's Payment - sent to Wheatland County				\$342.97
This Month's Payment for Shawmut Elem				\$1,110.26

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#### 0948 Judith Gap Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
Prior year payment adjustment due to reversion	-\$377.77	-\$377.77	\$0.00	\$0.00
This Month's Payment - sent to Wheatland County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$15,170.83	\$15,170.83	\$0.00	\$4,551.25
This Month's Payment - sent to Wheatland County				\$4,551.25
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,198.01	\$1,198.01	\$0.00	\$359.40
This Month's Payment - sent to Wheatland County				\$359.40
This Month's Payment for Judith Gap Elem				\$4,910.65

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## May Payment

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#### 54 Wheatland

#### 0949 Judith Gap H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$15,771.15	\$15,771.15	\$0.00	\$7,885.57
This Month's Payment - sent to Wheatland County				\$7,885.57
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$20,003.67	\$20,003.67	\$0.00	\$6,001.10
This Month's Payment - sent to Wheatland County				\$6,001.10
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,012.07	\$1,012.07	\$0.00	\$303.62
This Month's Payment - sent to Wheatland County				\$303.62
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	\$10.09	\$10.09	\$0.00	\$3.03
This Month's Payment - sent to Wheatland County				\$3.03
This Month's Payment for Judith Gap H S				\$14,193.32
<b>Districts' Totals</b>	\$313,244.29	\$313,244.29	\$0.00	\$114,384.55

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## May Payment

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#### 54 Wheatland

#### County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	\$101,489.73	\$101,489.73	\$0.00	\$50,744.86	\$50,744.86
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	\$185,287.77	\$185,287.77	\$0.00	\$55,586.33	\$55,586.33
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	\$7,454.36	\$7,454.36	\$0.00	\$2,236.30	\$2,236.30
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	\$1,143.23	\$1,143.23	\$0.00	\$342.97	\$342.97
<b>SBG Combined Transportation Fund (10-3445)</b>					
ENTITLEMENT	\$10.09	\$10.09	\$0.00	\$3.03	\$3.03
<b>SBG Combined Building Reserve Fund (61-3445)</b>					
ENTITLEMENT	\$18,236.88	\$18,236.88	\$0.00	\$5,471.06	\$5,471.06
<b>Cty Retirement Block Grant Elementary (7840-Nov &amp; May)</b>					
ENTITLEMENT	\$1,999.94	\$1,999.94	\$0.00	\$999.97	\$999.97

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## May Payment

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#### 54 Wheatland

### County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
<b>Cty Retirement Block Grant High School (7830- Nov &amp; May)</b>					
ENTITLEMENT	\$370.14	\$370.14	\$0.00	\$185.07	
					\$185.07
<b>County Transportation Block Grant (7820 - Nov &amp; May)</b>					
ENTITLEMENT	\$8,893.98	\$8,893.98	\$0.00	\$4,446.99	
					\$4,446.99
<b>County Totals</b>	<b>\$324,886.12</b>	<b>\$324,886.12</b>	<b>\$0.00</b>	<b>\$120,016.58</b>	
<b>Elementary Payment</b>					\$79,211.30
<b>High School Payment</b>					\$35,173.25
<b>K12 Payment</b>					\$0.00
<b>Coop Payment</b>					\$0.00
<b>County Payment</b>					\$5,632.03
<b>This Month's Payment</b>					\$120,016.58